G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 1 of 1914

Serial Nos. 3 to 4

Papers Filed.

Month August 1914

SUBJECT.

Forwards detailed Contingent bill of the Registrar of Co-operative Societies for June 1914 & the Comptroller for audit

PREVIOUS REFERENCES.	LATER REFERENCES.

BLR 16/10/1914

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 1

FILE HEADING.

Detailed contingent bills of the office of the Registrar of Cooperative Societies

From

The Registrar of Cooperative Societies

No. 332/68 Dated 8/11. 8. 14 Received 12. 8. 14

Diary No. 634	Enclos. 8 Spare Copies.	Serial No. 3

BRIEF ABSTRACT OF LETTER.

Submits detailed contingent bill of his office for June 14 for being countersigned & transmitted to the Comptr for audit.

NOTES AND ORDERS.

The bill has to be countersigned by the Dy Director Education

The irregularity is pointed out in the present bill by the Registrar owing to a mistake in his office. A sum of Rs. 4-11-0

NOTES—First Sheet.

GPB—35,000- 15-6-12

General and Revenue Secretariat.

B File No. 1 of 1914.

Serial No.

is charged in excess. This has however been rectified by short drawal of that amount in abstract bill No 2.

Draft to Comptr forwarding the bill for audit together with copy of the Registrar's letter for information & guidance submitted for approval.

Init SN 17/8. Signature Issue after obtaining Secretary's Hm 17/8

Subd to Secy, Edn & Agl. for favour of signature. SN 17/8/14

Issued 17/8/14 Hm

To the Comptr

No K 990 dd 28-8-14

Forwards copy of letter from the Registrar Cooperative with the bill duly countersigned for audit

Rs 7/8 per Bundy

190

From

The Registrar of Co-operative Societies, Bangalore

To

The Secy. to Govt. Department of Education and Agriculture Bangalore

Dated 8-8-14

Despatched 11

Received

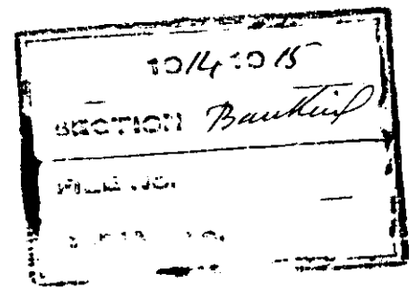
General No. 332 C.S.

No.

Enclosure No. an bill with 6 vouchers as stated

Submit the detailed contingent bill for June 14. A memo as per para 235 of the Treasury Manual is sent

DIARY No 634



NO..332 C.S.
Enc. as bill
Vouchers &
as statement.

OFFICE OF THE
REGISTRAR OF CO-OPERATIVE SOCIETIES
IN MYSORE.

Dated Bangalore, 8th August 1914.
11th

From

M.A. Narayan Ayangar, Esq., B.A; B.L.,
Registrar of Co-operative Societies in Mysore,
B a n g a l o r e .

TO

C.S. Balasundaram Iyer, Esq., B.A.,
Secretary to the Govt. of H.H. the Maharaja of
Mysore, Departments of Education & Agriculture,
B a n g a l o r e.

S i r ,

I have the honor to submit herewith the Detailed Contingent Bill of my office for the month of June 1914. I regret that by an oversight a sum of Rs. 4-11-0 has been charged in excess. An expenditure of Rs. 6-4-0 was incurred on the 10th and 12th May 1914 as Carthire from Tumkur to Kallembella and back but by mistake only a sum of Rs. 4-11-0 was drawn on the 1st June 1914 on Abstract Bill NO. 17 - dated 1-6-1914. In the Abstract Bill NO. 18 dated 29-6-1914, th

the office inadvertantly drew the full amount of Rs. 6-4-0, instead of the difference between Rs. 6-4-0, the expenditure incurred, and Rs. 4-11-0, the amount already drawn. The sum of Rs. 4-11-0 thus overdrawn has been refunded by short-drawal in Abstract Bill No. 2 dated 30-7-1914.

A memo as per para 235 of the Mysore Treasury Manual is appended to the Bill.

I have the honor to be,

Sir

Your most obedient servant

M. A. Narasimhaiengar

R E G I S T R A R.

B.S.R.V.

G.R.S. 20] 1/8

File No. 1
Serial No. 3

Diary No. of letter replied to 634

No. H 990
28 August 14

General and Revenue Secretariat
(Banking)
, *the* 19 .

To
The Comptroller in Mysore

Sir

I am directed to forward herewith for your information & guidance copy of letter No 332 8/11 & from the Registrar of Co-operative Societies explaining how an excess of Rs 4-11-0 has come to be included in the detailed contingent bill of his office for June 1914

over.

Signed by

SUBJECT:

by oversight & how it was subsequently rectified

The detailed contingent bill for June 1914 is also herewith sent for audit.

I have etc

Am
17/8 for Secy Edn.
SW
15/8/14

Copy to the Registrar of Co-operative Societies for information with reference to this letter No. 332 dt. 8/11. P. 14.

B. O

Am
17/8 for Secy.
SW
15/8/14

No 990(a)
dt 28/8/14

List of enclosures,

Copied by

Examined by

GPB—10,000—28-2-11.

(b) Register of surrender values.
(c) --do-- of policies discharged by payment of bonus after the death of the insured.

Though it is very undesirable that Registers should be thus indefinitely kept open, there seems to be a real difficulty in closing them, as the total of the payments intimated by the Treasuries do not often agree with the Treasury Accounts of the Comptroller's Office and in spite of every effort on the part of the Insurance Office several of the differences have remained unadjusted though it is nearly seven months since the year closed. The remedy for this lies in discontinuing the statements now received from the Treasuries and requiring the Comptroller's Office to pass on the necessary vouchers to the Insurance Office in support of the debits raised against the latter. This simple remedy will not only save the Insurance Office much correspondence and enable them to close their books within a reasonable time but also relieve the Treasury of some work. The getting of receipts in duplicate from the parties will also be unnecessary, as the Treasury Accounts Branch of the Comptroller's Office will agree the total debits and transfer all the vouchers